## CY 2013 Operating Subsidy Documents OR001 - Housing Authority of Clackamas County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		Prorated Previously f		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OR001001000	\$ 392,436	\$ 322,157	\$ 242,055	\$ 80,102	\$ 80,102			
2	OR001002000	\$ 581,983	\$ 477,759	\$ 358,967	\$ 118,792	\$ 118,792			
3	OR001003000	\$ 314,771	\$ 258,401	\$ 194,151	\$ 64,250	\$ 64,250			
4	OR001004000	\$ 403,658	\$ 331,369	\$ 248,976	\$ 82,393	\$ 82,393			
5	OR001005000	\$ 278,955	\$ 228,999	\$ 172,059	\$ 56,940	\$ 56,940			
	Total	\$ 1,971,803	\$ 1,618,685	\$ 1,216,208	\$ 402,477	\$ 402,477	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Trell Anderson Executive Director Housing Authority of Clackamas County PO Box 1510 Oregon City, OR 97045-0510

Dear Mr. Anderson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00100100013D

This letter obligates \$80,102 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of Clack O Box 1510 Oregon City, OR 97045	amas Co	ounty					3. Тур	✓ (	<b>Submission:</b> Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-274			12/31 3/	/31 🗸 6/30 🗌	9/3	0	O R	0	0 1 0 0 1 0 0 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
1	21657308			1016	-				d Trepi	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	100			0			0			100
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nthe					✓ First of Mo	anth		Months
	upied Unit Months	111113.					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,169		1,1	69		1,169
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas			0			0			
09	Units vacant due to casu			0			0			
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	12					

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,200	1,188	1,169
16	Units eligible for funding for resident	.,	1,100	,
	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.06	\$345.06
)2	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.72	\$354.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$421,407	\$421,407
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$90.36	\$90.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$107.348	\$107,348
Add-0		11111 b)	\$107,040	Ψ107,040
			\$0	ФО
07	Self-sufficiency		'	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,909	\$9,909
10	Cost of independent audit		\$2,567	\$2,567
1	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,101	\$22,101
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$550,856	\$550,856
	3. Formula Income			
)1	PUM formula income		\$168.07	\$168.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$168.07	\$168.07
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$199,667	\$199,667
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$41,247	\$41,247
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$41,247	\$41,247
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$392,436	\$392,436
)2	Cost of independent audit (Same as Part A, Line 1		\$2,567	\$2,567
03	Formula amount (greater of Part D, Lines 01 or 02		\$392,436	\$392,436
art E	. Calculation of Operating Subsidy (HUD Use On	,		
01	Formula amount (same as Part D, Line 03)			\$392,436
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Trell Anderson Executive Director Housing Authority of Clackamas County PO Box 1510 Oregon City, OR 97045-0510

Dear Mr. Anderson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00100200013D

This letter obligates \$118,792 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of Clacka O Box 1510 Oregon City, OR 97045	amas Co	ounty					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
S	F-274			12/31 :	3/31 🗸 6/30 🗌	9/3	30	O R	0	0 1 0 0 2 0 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			Finar	ncial A	Analyst:
1	21657308			1016					d Trepi	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	164			0			9			155
Line No.	( atogory			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,702		1,7	02		1,702
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			24			24		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu		0			0				
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		63					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		12					

			Oper	ating Fund Project Nun OR00100
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,815	1,740	1,702
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			142
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.5.11.5.5.0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$403.79	\$403.79
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$415.10	\$415.10
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$722,274	\$722,274
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$80.19	\$80.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$139,531	\$139,531
٠dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,274	\$31,274
0	Cost of independent audit		\$2,947	\$2,947
1	Funding for resident participation activities		\$3,550	\$3,550
2	Asset management fee		\$7,260	\$7,260
3	Information technology fee		\$3,630	\$3,630
4	Asset repositioning fee		\$0	\$41,406
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,661	\$90,067
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$910,466	\$951,872
	B. Formula Income	ne do pias Line 10)	<b>40.10,100</b>	<del>*************************************</del>
1	PUM formula income		\$247.30	\$247.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$247.30	\$247.30
4	Total Formula Income (Part B, Line 03 times Se		\$430,302	\$430,302
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ <del>-</del> 30,302	φ+30,302
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$60,413	\$60,413
3	Transition funding Other		\$00,413	\$00,413 \$0
3 4		t C, Lines 01 through 03)		\$0,413
		to, Lines or unough osj	\$60,413	<b>Φ</b> 00,413
	D. Calculation of Formula Amount  Formula calculation (Part A. Line 17 minus Part R.	Line 04 plus Bort C. Line 04)	¢540 577	¢504 000
1	Formula calculation (Part A, Line 17 minus Part B		\$540,577	\$581,983 \$2,047
2	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02		\$2,947	\$2,947
3 art l			\$540,577	\$581,983
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		ФE04 000
1	Formula amount (same as Part D, Line 03)			\$581,983
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$0
	Funds Upilicated for Period (Part E. Line 01 Mi	nus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Trell Anderson Executive Director Housing Authority of Clackamas County PO Box 1510 Oregon City, OR 97045-0510

Dear Mr. Anderson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00100300013D

This letter obligates \$64,250 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of Clack O Box 1510 Oregon City, OR 97045	amas Co	ounty					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:			6. Ope	erating	g Fund Project Number:
S	F-274			<pre>12/31</pre>	3/31 🗸 6/30 🗌	9/3	30	O R	0	0 1 0 0 3 0 0 0
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Co	de:			ī -	ncial A	Analyst:
1	21657308			1016					d Trepi	
				H	Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	30 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	100			0			0			100
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nthe					✓ First of Mo	onth		Wontins
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,180		1,1	80		1,180
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	inding ous		0			0		0
Vaca				·						
05		nization			4			4		
-	'				0					
06a								0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas			0			0			
09				0			0			
10	Units vacant due to char	arket					0			
	conditions									
New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qualify as special use units  Units vacant due to litigation  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to changing market										
12	_		-		0					
113	TAIL other ACC units not o	ategoriz	zed above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	1,200	1,200	1,180
16	Units eligible for funding for resident	- ;	1,200	,
	participation activities (Line 15C divided			98
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	*			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.86	\$331.86
02	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$341.15	\$341.15
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$409,380	\$409,380
	es Expense Level (UEL)	<i>b</i> )	<b>\$100,000</b>	<del>, , , , , , , , , , , , , , , , , , , </del>
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$62.07	\$62.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$74,484	\$74,484
		min B)	\$74,404	\$74,464
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,354	\$16,354
10	Cost of independent audit		\$2,567	\$2,567
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,571	\$28,571
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$512,435	\$512,435
Part E	3. Formula Income			
01	PUM formula income		\$199.44	\$199.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$199.44	\$199.44
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$239,328	\$239,328
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$41,664	\$41,664
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$41,664	\$41,664
	D. Calculation of Formula Amount	<b>y</b> ,		. ,
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$314,771	\$314,771
02	Cost of independent audit (Same as Part A, Line 1		\$2,567	\$2,567
03	Formula amount (greater of Part D, Lines 01 or 02		\$314,771	\$314,771
	. Calculation of Operating Subsidy (HUD Use Or	,		. ,
01	Formula amount (same as Part D, Line 03)			\$314,771
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	<u> </u>	,		T-

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Trell Anderson **Executive Director** Housing Authority of Clackamas County PO Box 1510 Oregon City, OR 97045-0510

Dear Mr. Anderson:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00100400013D

This letter obligates \$82,393 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of Clack O Box 1510 Oregon City, OR 97045	amas Co	ounty					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:			erating	g Fund Project Number:	
S	F-274			☐ 12/31 ☐	3/31 🗹 6/30 🗌	9/3	30	O R	0	0 1 0 0 4 0 0 0
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Co	de:			1	ncial A	Analyst:
1	21657308			1016					d Trepi	
				-	Section	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jui	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	100			0			0			100
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,188		1,1	88		1,188
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05		nization			0			0		
-	'				0					
06a								0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu		0			0				
10	Units vacant due to char	nging ma	arket					0		
	conditions									
06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 11 Units vacant and not categorized above 12  Other ACC Unit Months 12 Units eligible for asset repositiong fee										
12	_		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun OR00100
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,200	1,200	1,188
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			99
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$352.47	\$352.47
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.34	\$362.34
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$434,808	\$434,808
	ies Expense Level (UEL)		000 = 1	
5	PUM utilities expense level (UEL) (from Line 26 of		\$82.51	\$82.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$99,012	\$99,012
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,756	\$9,756
0	Cost of independent audit		\$2,567	\$2,567
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$21,998	\$21,998
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$555,818	\$555,818
art l	B. Formula Income			
1	PUM formula income		\$161.52	\$161.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$161.52	\$161.52
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$193,824	\$193,824
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$41,664	\$41,664
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$41,664	\$41,664
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$403,658	\$403,658
2	Cost of independent audit (Same as Part A, Line 1		\$2,567	\$2,567
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$403,658	\$403,658
art I	E. Calculation of Operating Subsidy (HUD Use On			<u> </u>
1	Formula amount (same as Part D, Line 03)			\$403,658
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Trell Anderson Executive Director Housing Authority of Clackamas County PO Box 1510 Oregon City, OR 97045-0510

Dear Mr. Anderson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00100500013D

This letter obligates \$56,940 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on '	1			
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of Clack O Box 1510 Oregon City, OR 97045	amas Co	ounty					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:			6. Ope	erating	g Fund Project Number:
S	F-274			☐ 12/31 ☐	3/31 🗸 6/30 🛚	9/	30	O R	0	0 1 0 0 5 0 0 0
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Co	de:			1	ncial A	Analyst:
1	21657308			1016					d Trepi	
				H	Secti	on :	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ıne :	30 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC			Inits Deleted from A		=	ACC Units on 6/30/2012
	101			0			0			101
Line No.	Categor			Column A Unit Months	<b>5</b>	Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,190		1,1	90		1,190
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months						'			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	ses		0			0			
10	Units vacant due to char	arket		0			0			
	conditions									
11	Units vacant and not cat	egorized	d above		10					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		12					

			Oper	ating Fund Project Nun OR00100
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,212	1,200	1,190
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			99
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.92	\$280.92
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.79	\$288.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$346,548	\$346,548
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$130.74	\$130.74
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$156,888	\$156,888
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,861	\$13,861
0	Cost of independent audit		\$2,567	\$2,567
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,848	\$4,848
3	Information technology fee		\$2,424	\$2,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,175	\$26,175
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$529,611	\$529,611
	B. Formula Income	ne do pido Ente 10)	¥3=3,311	**,***
1	PUM formula income		\$243.60	\$243.60
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$243.60	\$243.60
4	Total Formula Income (Part B, Line 03 times S		\$292,320	\$292,320
	C. Other Formula Provisions	colon 2, Line 13, Column B)	Ψ202,020	ΨΕΟΣ,ΟΣΟ
1	Moving-to-Work (MTW)		\$0	\$0
2			\$41,664	\$41,664
3	Transition funding Other		\$0	\$41,664 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$41,664	 \$41,664
	D. Calculation of Formula Amount		Ψ41,004	Ψ+1,004
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$278,955	\$278,955
2	Cost of independent audit (Same as Part A, Line 17		\$2,78,955	\$278,955 \$2,567
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		
	E. Calculation of Operating Subsidy (HUD Use Or		\$278,955	\$278,955
	Formula amount (same as Part D, Line 03)	iy,		\$278,955
1	Adjustment due to availability of funds			
2				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	nue Line 02 minue Line 02)		\$0
-	Fullus Obligated for Feriod (Fall E, Lifte UT III)	nus Line uz minus Line us)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OR002000058	\$ 13,929,062	\$ 11,434,605	\$ 6,833,651	\$ 4,600,954	\$ 4,600,954			
	Total	\$ 13,929,062	\$ 11,434,605	\$ 6,833,651	\$ 4,600,954	\$ 4,600,954	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve Rudman Executive Director Housing Authority of Portland 135 SW Ash Street Portland, OR 97204-3540

Dear Mr. Rudman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00200005813D

This letter obligates \$4,600,954 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1 N	lame and Address of P	uhlic	Housing	Agency:	Section	1	2 Eus	dina	Period	<b>1.</b> 01/	01/20 <i>°</i>	13 to 11	)/31/2	 )/10
			nousing	Agency.								13 10 12	2/31/2	.013
	lousing Authority of Portland 35 SW Ash Street	d					3. Тур	e of	Submi: Original	ssion	:			
	ortland, OR 97204								Revisio					
4. A	CC Number:			5. Fiscal Year End:			6. Ope	eratir	ıg Fun	d Pro	ject N	lumbe	er:	
S	F-160			☐ 12/31 ✓ 3/31 ☐	12/31 🗹 3/31 🗌 6/30 🗌 9/30				0 2	0	0	0 0	5	8
7. D	UNS Number:					HUD Use C	nly			1		•		
				8. ROFO Code:			Fina	ncial	Analys	st:				
0	83643098			1016			Dan	Ester	ling					
					Section	2								
	culation of ACC Units for	or the	12-mon	th period from July	1 to June	30 that is prior to the	e first o	lay o	f the F	undir	ng Pe	riod:		
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	- ι	Inits Deleted from A	CC	-				6/30/2	012	
	2,708			0	60					2,648				
Line				Colu	ımn A	Column	В			C	olumi	<u>1 C</u>		
No.	Category				Months	(SN	Resi			cipatio	on U	nit		
				Onit	1011113	Eligible Unit Mont	•	,		ı	Montl	าร		
	egorization of Unit Mon	ths:				✓ First of Mo								
	upied Unit Months					Last Of IVIC	ווווו							
01	Occupied dwelling units - housing eligible family und				0		0					0		
02	Occupied dwelling units -													
	employee, police officer, of personnel who is not othe			0							0			
	public housing	I WISC C	ingible for		Ü							Ū		
03	New units - eligible to rece													
	during the funding period on Lines 01, 02, or 05-13	but not	included		0		0			0				
04	New units - eligible to rece													
	from 10/1 to 12/31 of previous but not included on				0		0					0		
	Calculation of Operating S				Ü		Ū							
Vaca	ant Unit Months			+				<u> </u>						
05	Units undergoing modernia	zation			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are o						0							
	by police officers and that special use units	aiso q	ualily as											
07	Units vacant due to litigation	on			0		0							
08	Units vacant due to disast	ers			0		0							
09	Units vacant due to casualty losses				0		0							
10	Units vacant due to chang	jing ma	arket		0		0							
	conditions				0									
11	Units vacant and not cated	gorized	above		0									
	er ACC Unit Months													
12	Units eligible for asset rep		-		0									
	and still on ACC (occupied													
13	All other ACC units not ca	tegoriz	ed above		0									

			Oper	ating Fund Project Number OR002000058
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident		, and the second	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$0	\$0
	es Expense Level (UEL)	····· = <b>,</b>	,	
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$0
Add-0		<i>5</i> /	<del></del>	**
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$0	\$0 \$0
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$0	\$0 \$0
14	Asset repositioning fee		\$0	\$0 \$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	,	·	\$0	<u>'</u>
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne u6 pius Line 16)	20	\$0
	3. Formula Income		Ф0.00	Ф0.00
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances	04 1 00)	\$0.00 \$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		· ·	\$0.00
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions		<b>A</b>	A
01	Moving-to-Work (MTW)		\$13,926,209	\$13,929,062
02	Transition funding		\$0	\$0
03	Other (Ourse ( Part	10.11	\$0	\$0
04	·	t C, Lines 01 through 03)	\$13,926,209	\$13,929,062
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$13,926,209	\$13,929,062
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$13,926,209	\$13,929,062
	E. Calculation of Operating Subsidy (HUD Use Onl	ly)		
01	Formula amount (same as Part D, Line 03)			\$13,929,062
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir	nuo Lino 00 minus Line 00)		\$0
	Fungs Upugated for Period (Part F. Line ()) Mil	nue i ind uz minile i ind (13)		\$0

## CY 2013 Operating Subsidy Documents OR003 - Housing Authority of Douglas County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OR003000001	\$ 380,732	\$ 312,549	\$ 234,835	\$ 77,714	\$ 77,714		,	
2	OR003002007	\$ 135,876	\$ 111,543	\$ 83,808	\$ 27,735	\$ 27,735			
	Total	\$ 516,608	\$ 424,092	\$ 318,643	\$ 105,449	\$ 105,449	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jamie Ambrosini Executive Director (Acting) Housing Authority of Douglas County 902 West Stanton Street Roseburg, OR 97470-2759

Dear Ms. Ambrosini:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00300000113D

This letter obligates \$77,714 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
9	lousing Authority of Dougl 02 West Stanton Street loseburg, OR 97470	as Cour	nty					3. Тур	✓ (	Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					
S	F-201			☐ 12/31  ✓ 3/	31 🗌 6/30 🗌	9/3	0	O R 0 0 3 0 0 0 0 0 1					
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code	e:				ncial A	Analyst:			
1	60023875			1016					Esterli				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC		Units Deleted from ACC			=	ACC Units on 6/30/2012			
	107			0		0				107			
Line No.	Categor			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUM			/Is)	Column C  Resident Participation Unit  Months				
Cate	gorization of Unit Mo	nths:			✓ First of Month								
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				1,245		1,2	45		1,245			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		27								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above		12								

			Oper	ating Fund Project Num OR00300
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,284	1,272	1,245
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			104
	by 12)	<u>.</u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$326.60	\$326.60
12	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.77	\$334.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$425,827	\$425,827
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$89.87	\$89.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$114,315	\$114,315
\dd-	Ons		'	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,356	\$8,356
0	Cost of independent audit		\$9,104	\$9,104
1	Funding for resident participation activities		\$2,600	\$2,600
2	Asset management fee		\$2,568	\$2,568
3	Information technology fee		\$2,568	\$2,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,196	\$25,196
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$565,338	\$565,338
	3. Formula Income	ne do pido Ente 10)	, ,	,,,,,,
)1	PUM formula income		\$151.58	\$151.58
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$151.58	\$151.58
)4	Total Formula Income (Part B, Line 03 times Se		\$192,810	\$192,810
	C. Other Formula Provisions	colori 2, Eme 10, colorini b)	<b>\$102,010</b>	<b>\$102,010</b>
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2			\$8,204	\$8,204
3	Transition funding Other		\$0,204	\$0,204 \$0
3 4		t C, Lines 01 through 03)	\$8,2 <b>04</b>	\$8,2 <b>0</b> 4
	D. Calculation of Formula Amount		Φ0,∠∪4	Ψ0,204
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$380,732	\$380,732
2	Cost of independent audit (Same as Part A, Line 17		\$380,732	\$380,732 \$9,104
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$9,104 <b>\$380,732</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$380,732	\$30U, <i>I</i> 32
		iiy)		\$200 720
1	Formula amount (same as Part D, Line 03)			\$380,732
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		\$0 \$0
/ <b>-</b>	i unius obingateu ioi reniou (rait E, Lille of Illi	HUS LINE OF HIMUS FINE OS)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jamie Ambrosini Executive Director (Acting) Housing Authority of Douglas County 902 West Stanton Street Roseburg, OR 97470-2759

Dear Ms. Ambrosini:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00300200713D

This letter obligates \$27,735 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ama and Address of	Dublic	Hausin -	Aganay"	Section	n 1		<b>↑</b> F	al!us == !	Dar! -	J. 04/0	14/004	0.4- 40	104 1004 0
	ame and Address of			Agency:				2. Fun	ding	Period	<b>1:</b> 01/0	)1/201	3 to 12/	31/2013
90	ousing Authority of Dougl 02 West Stanton Street oseburg, OR 97470	as Coun	nty					3. Typ	✓ (	<b>ubmis</b> Original Revision		:		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund	d Proj	ect N	umbe	r:
	F-201			12/31 🗸 3/3	1 6/30	9/30	0	O R		0 3		0 2		0 7
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code:					ncial A	Analys	st:			
1	60023875			1016					Esterli		<del>,</del>			
			<b></b>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J				first d	lay of	the F	undin	q Per	iod:	
	Units on 7/1/2011	+	1	T I			Units Deleted from ACC						/30/20	12
	48			0				0						
		•			0-1 4		Column B				Co	lumn	С	
Line No.	Categor	у		_					_ 、	Resi	dent l	Partic	<u> </u>	n Unit
NO.				U	Unit Months Eligible Unit Months(EUMs)							onth		
Cate	gorization of Unit Mo	nths:		•	✓ First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				533		5	33				53	3	
	housing eligible family u				333		3	JJ				55	3	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				2								2	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy											
	on Lines 01, 02, or 05-13		inciuded		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		41									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not o	ategoriz	avode has		Λ									

			Oper	ating Fund Project Numbe OR00300200
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	576	550	535
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		\$207.50	<b>#007.50</b>
01	PUM project expense level (PEL)		\$307.52 1.02500	\$307.52 1.02500
02	Inflation factor			1.02500 \$315.21
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn B\	\$315.21 \$173,366	\$315.21 \$173,366
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$173,300	\$173,300
	ies Expense Level (UEL)		\$74.86	Ф74.0C
05	PUM utilities expense level (UEL) (from Line 26 of f			\$74.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,173	\$41,173
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,047	\$6,047
10	Cost of independent audit		\$4,151	\$4,151
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$1,152	\$1,152
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,627	\$13,627
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$228,166	\$228,166
	B. Formula Income		<b>A</b>	
01	PUM formula income		\$174.25	\$174.25
02	PUM change in utility allowances	04 100\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· ·	\$174.25	\$174.25
04	` `	ection 2, Line 15, Column B)	\$95,838	\$95,838
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,548	\$3,548
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$3,548	\$3,548
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$135,876	\$135,876
02	Cost of independent audit (Same as Part A, Line 1		\$4,151	\$4,151
03	Formula amount (greater of Part D, Lines 01 or 02)		\$135,876	\$135,876
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$135,876
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min	11 00 1 11 00		\$0

## CY 2013 Operating Subsidy Documents OR005 - Housing Authority of Lincoln County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OR005000001	\$ 269,237	\$ 221,021	\$ 166,065	\$ 54,956	\$ 54,956			
	Total	\$ 269,237	\$ 221,021	\$ 166,065	\$ 54,956	\$ 54,956	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joanne Troy Executive Director Housing Authority of Lincoln County PO Box 1470 Newport, OR 97365-0112

Dear Ms. Troy:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00500000113D

This letter obligates \$54,956 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4	lama and Addisa (1981)	D I. II		A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>1:</b> 01/0	1/2013	s to 12/3	31/2013
Р	ousing Authority of Lincol O Box 1470 ewport, OR 97365	n Count	У					3. Тур	✓ (	Submis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						<u> </u>
	F-193			<b>✓</b> 12/31 ☐ 3/3		9/30	0		0	0 5		0 0	1 1	0 1
_	UNS Number:						HUD Use C			<u> </u>	+ - +	-   -	-	• .
				8. ROFO Code			1.02 000 0	1	ncial /	Analys	:+-			
0	44888881			1016					nond F		)			
				1010	Sectio	n 2		,						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	unding	ı Peri	od:	
	C Units on 7/1/2011	+					Units Deleted from ACC			1	Units			12
	120			0							120			
							Column B				Col	umn	С	
Line	Categor	y			Column A									n Unit
No.		-			Unit Months Eligible Unit Months(EUI							onths	•	
Cate	gorization of Unit Mo	nths:		•	✓ First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,390		1.2	00				1,390	1	
	housing eligible family u				1,390		1,3	90				1,390	J	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			^					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Cubbia	,											
05	Units undergoing moder	nization			15			15						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	d above		23									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee		^									
	and still on ACC (occupi	ed or va	acant)		0									
13	All other ACC units not o	ategoria	and ahove		12									

			Oper	ating Fund Project Numb OR0050000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	1,440	1,428	1,390
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$336.16	\$336.16
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.56	\$344.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$492,032	\$492,032
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$70.66	\$70.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$100,902	\$100,902
Add-0		····· = <b>,</b>	. , ,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,827	\$25,827
10	Cost of independent audit		\$3,667	\$3,667
11	Funding for resident participation activities		\$2,900	\$2,900
12	Asset management fee		\$2,900	\$2,900 \$0
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$2,880 \$0
15	Costs attributable to changes in federal law, regula	ation or conomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,27 <b>4</b>	\$35,274
	<u> </u>	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$628,208	\$628,208
	3. Formula Income		<b>#054.00</b>	ФОБ4 ОО
01	PUM formula income		\$251.38	\$251.38
02	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$251.38	\$251.38
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$358,971	\$358,971
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$269,237	\$269,237
)2	Cost of independent audit (Same as Part A, Line 1		\$3,667	\$3,667
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$269,237	\$269,237
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$269,237
02	Adjustment due to availability of funds			\$0
1	HUD discretionary adjustments			\$0
03	110D discretionary adjustification			

## CY 2013 Operating Subsidy Documents OR006 - Housing Authority Comm Svcs of Lane Co

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		В	С	D	Е	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OR006000100	\$ 79,511	\$ 65,272	\$ 49,042	\$ 16,230	\$ 16,230			
2	OR006000200	\$ 571,420	\$ 469,088	\$ 352,452	\$ 116,636	\$ 116,636			
3	OR006000300	\$ 448,334	\$ 368,045	\$ 276,532	\$ 91,513	\$ 91,513			
4	OR006000400	\$ 340,981	\$ 279,917	\$ 210,317	\$ 69,600	\$ 69,600			
5	OR006000500	\$ 233,347	\$ 191,559	\$ 143,928	\$ 47,631	\$ 47,631			
6	OR006000600	\$ 235,859	\$ 193,621	\$ 145,478	\$ 48,143	\$ 48,143			
	Total	\$ 1,909,452	\$ 1,567,502	\$ 1,177,749	\$ 389,753	\$ 389,753	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Abel Executive Director Housing Authority & Comm Svcs of Lane Co 177 Day Island Road Eugene, OR 97401-7911

Dear Mr. Abel:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00600010013D

This letter obligates \$16,230 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
1	lousing Authority & Comm 77 Day Island Road ugene, OR 97401	Svcs o	f Lane Co					3. Тур	✓ (	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					
S	F-196			12/31 3/	′31 🗌 6/30 🗹	0	0 6 0 0 0 1 0 0						
7. D	UNS Number:												
				8. ROFO Code	e:		HUD Use C		ncial A	Analyst:			
0	53644746			1016					Esterli				
					Sectio	n 2		•					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC	1		Units Deleted from ACC			ACC Units on 6/30/2012			
	30			0		0				30			
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months				
Cate	egorization of Unit Mo	nths:			✓ First of Month								
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				328		3	28		328			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				15			15					
10	Units vacant due to char	nging ma	arket					0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		5								
	er ACC Unit Months												
12	Units eligible for asset re		-		12								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above		0								

			Oper	ating Fund Project Numbe OR00600010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	360	348	328
16	Units eligible for funding for resident	333	<b>U</b> 10	
	participation activities (Line 15C divided			27
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$332.89	\$332.89
02	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.21	\$342.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$121,142	\$119,089
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$91.75	\$91.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$32,480	\$31,929
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,936	\$5,936
10	Cost of independent audit		\$500	\$500
11	Funding for resident participation activities		\$675	\$675
12	Asset management fee		\$1,488	\$1,440
13	Information technology fee		\$744	\$720
14	Asset repositioning fee		\$2,053	\$2,053
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$11,396	\$11,324
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)		\$165,018	\$162,342
Part	B. Formula Income	00 p.a 20)	. ,	· ·
01	PUM formula income		\$274.72	\$274.72
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$274.72	\$274.72
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)		\$97,251	\$95,603
Part (	C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$12,992	\$12,772
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$12,992	\$12,772
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$80,759	\$79,511
02	Cost of independent audit (Same as Part A, Line 1		\$500	\$500
03	Formula amount (greater of Part D, Lines 01 or 02)		\$80,759	\$79,511
Part I	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$79,511
00	Adjustment due to availability of funds			\$0
02	HUD discretionary adjustments			<b>#</b> 0
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Abel Executive Director Housing Authority & Comm Svcs of Lane Co 177 Day Island Road Eugene, OR 97401-7911

Dear Mr. Abel:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00600020013D

This letter obligates \$116,636 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1	,							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	<b>i:</b> 01/01/	2013	to 12/3	31/2013
1	ousing Authority & Comm 77 Day Island Road ugene, OR 97401	Svcs of	f Lane Co					3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year I	End:			6. Ope	ratino	a Fund	l Projec	t Nu	ımber	
	F-196			☐ 12/31 ☐ 3/31 ☐ 6/30 <b>☑</b> 9/30					0	0 6	0 0		1 1	0 0
7. D	UNS Number:						HUD Use O	nlv					+	
				8. ROFO Code	•				ncial A	∆nalvs	t:			
0	53644746			1016	5									
			<b></b>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first o	lay of	the Fu	unding	Peri	od:	
	Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units			12
	214			0			0		Š		214			
							Column	D			Colu	ımn	С	
Line No.	Categor	у			Column A			_		Resi	dent Pa	rtici	_ patior	Unit
NO.				ι .	Init Months		Eligible Unit Month	1S(EUN	/IS)			nths	•	
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				2,549		2,5	<b>40</b>			-	2,549	<b>1</b>	
	housing eligible family u				2,549		2,3	43				2,543	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(	)	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ıbsidy										_	
	on Lines 01, 02, or 05-13		i iiiciuueu		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				(	)	
	period but not included of Calculation of Operating				O			U						
Vaca	ant Unit Months		,											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char	nging ma	arket											
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		19									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee		0									
	and still on ACC (occupi				U									
13	All other ACC units not c	ategoriz	and ahova	1	٥									

			Oper	ating Fund Project Numl OR006000
alc	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	2,568	2,568	2,549
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			212
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		0047.55	A0.1
01	PUM project expense level (PEL)		\$317.55 1.02800	\$317.55
)2	Inflation factor			1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$326.44	\$326.44 \$838,298
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$838,298	\$636,296
	ies Expense Level (UEL)		¢47.44	<b>*</b> 47.44
)5	PUM utilities expense level (UEL) (from Line 26 of		\$47.41	\$47.41
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$121,749	\$121,749
\dd-(				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$43,129	\$43,129
0	Cost of independent audit		\$1,250	\$1,250
1	Funding for resident participation activities		\$5,300	\$5,300
2	Asset management fee		\$10,272	\$10,272
3	Information technology fee		\$5,136	\$5,136
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$65,087	\$65,087
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,025,134	\$1,025,134
	B. Formula Income			
)1	PUM formula income		\$213.38	\$213.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$213.38	\$213.38
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$547,960	\$547,960
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$94,246	\$94,246
)3	Other		\$0	\$0
)4	<del> </del>	t C, Lines 01 through 03)	\$94,246	\$94,246
	D. Calculation of Formula Amount		<b>^</b> : :	<b>^</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$571,420	\$571,420
2	Cost of independent audit (Same as Part A, Line 1		\$1,250	\$1,250
3	Formula amount (greater of Part D, Lines 01 or 02		\$571,420	\$571,420
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		<b>ME74</b> 400
)1	Formula amount (same as Part D, Line 03)			\$571,420
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Lino 02 minus Lino 02)		\$0 <b>\$0</b>
)4				&U

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Abel **Executive Director** Housing Authority & Comm Svcs of Lane Co 177 Day Island Road Eugene, OR 97401-7911

Dear Mr. Abel:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00600030013D

This letter obligates \$91,513 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	<b>A</b> g	jency:				2. F	und	ing	Perio	od: 01	/01/2	013 to	12/3	31/2013
1	lousing Authority & Comm 77 Day Island Road ugene, OR 97401	Svcs of	f Lane Co						3. 1	Гуре	<b>✓</b>	Origin	nissio al ion No.				
	CC Number:			5.	Fiscal Year End:				6. 0	Opera	atin	g Fu	nd Pr	oject	Num	ber	:
S	F-196			П	12/31 3/31	6/30 🗸	9/3	0	0	R	0	0	6 0	<del> </del>			0 0
7. D	UNS Number:							HUD Use C	nlv	-							
				8	ROFO Code:				1	nanc	rial	Anal	vst.				
0	53644746				1016					an E			you.				
				-	1010	Sectio	n 2	<u> </u>	-								
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e fire	st da	v of	the	Fundi	na P	eriod		
	C Units on 7/1/2011	+	1		ded to ACC	1					=		C Uni				12
	130	1		0		†	·	0	-				130				
Line No.	(:ategor	у	1			ımn A Months	ı	Column Eligible Unit Mont		=11114	-1	Re	_	olun t Par		tior	n Unit
					Unit i	wonths		Eligible Offic Worth	115(1	LOIVIS	>)			Mon	ths		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	1							
Occ	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units				1	,530		1,5	30					1	530		
	housing eligible family u		<u>'</u>	,550		1,5	30					١,٠					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			12									12				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0					
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			0			0	0 0		0					
Vaca	ant Unit Months			•				-									
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			9			9								
10	Units vacant due to char	nging ma	arket						Λ								
	conditions					0			0								
11	Units vacant and not cat	egorized	above			9											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi	ied or va	cant)			0											
13	All other ACC units not o	ategoriz	avode be			Λ											

			Oper	ating Fund Project Nun OR00600
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,560	1,548	1,542
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			129
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$368.41	\$368.41
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.73	\$378.73
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$586,274	\$586,274
	ies Expense Level (UEL)		<b>*</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$15.24	\$15.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,592	\$23,592
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,620	\$22,620
0	Cost of independent audit		\$400	\$400
1	Funding for resident participation activities		\$3,225	\$3,225
2	Asset management fee		\$6,240	\$6,240
3	Information technology fee		\$3,120	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$35,605	\$35,605
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$645,471	\$645,471
art	B. Formula Income	,		
1	PUM formula income		\$164.05	\$164.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$164.05	\$164.05
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$253,949	\$253,949
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$56,812	\$56,812
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$56,812	\$56,812
art	D. Calculation of Formula Amount	,	• • •	. ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$448,334	\$448,334
2	Cost of independent audit (Same as Part A, Line 1		\$400	\$400
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$448,334	\$448,334
	E. Calculation of Operating Subsidy (HUD Use On		, ,	, ,
	Formula amount (same as Part D, Line 03)			\$448,334
1	Adjustment due to availability of funds			\$0
2	Adjustificiti due to availability of furids			* -
	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Abel Executive Director Housing Authority & Comm Svcs of Lane Co 177 Day Island Road Eugene, OR 97401-7911

Dear Mr. Abel:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00600040013D

This letter obligates \$69,600 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	Αç	jency:				2. Fundin	g Period: 01/01/2013 to 12/31/201
1	lousing Authority & Comm 77 Day Island Road Lugene, OR 97401	Svcs o	f Lane Co						3. Type of ✓	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Operati	ing Fund Project Number:
S	F-196				12/31 3/31	6/30 🗸	9/3	0	O R 0	
7. D	UNS Number:							HUD Use C	nly	
				8.	ROFO Code:				Financia	ıl Analyst:
0	53644746				1016				Dan Este	
			·	-		Sectio	n 2		ļ.	
Calc	culation of ACC Units	for the	12-mon	th	period from July				first day	of the Funding Period:
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A		
	150			C	)	Ī		0		150
Line No.	Categor			·	<u>ımn A</u> Months		Column Eligible Unit Mont	_	<u>Column C</u> Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	
	upied Unit Months							Last of Mo	onth	
01	Occupied dwelling units housing eligible family u		1	,783		1,7	83	1,783		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			12				12		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previc	inding ous			0	0		0	0
Vac	ant Unit Months									
05	Units undergoing moder	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ition				0			0	
80	Units vacant due to disa					0			0	
09	Units vacant due to casu	alty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			0			0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			5				
Othe	er ACC Unit Months			¯						
12	Units eligible for asset re and still on ACC (occupi		-			0				
13	All other ACC units not of					0				

			Oper	ating Fund Project Numbe OR00600040
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,800	1,788	1,795
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.70	\$270.70
02	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.28	\$278.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$497,565	\$497,565
	es Expense Level (UEL)	····· = <b>,</b>		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.72	\$91.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$163,995	\$163,995
Add-(		iiii <i>b)</i>	\$100,000	ψ100,000
			\$0	ФО.
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,221	\$27,221
10	Cost of independent audit		\$1,400	\$1,400
11	Funding for resident participation activities		\$3,750	\$3,750
12	Asset management fee		\$7,200	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$43,171	\$43,171
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$704,731	\$704,731
	3. Formula Income			
01	PUM formula income		\$240.14	\$240.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$240.14	\$240.14
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$429,370	\$429,370
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$65,620	\$65,620
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$65,620	\$65,620
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$340,981	\$340,981
)2	Cost of independent audit (Same as Part A, Line 1		\$1,400	\$1,400
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$340,981	\$340,981
art E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$340,981
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Abel Executive Director Housing Authority & Comm Svcs of Lane Co 177 Day Island Road Eugene, OR 97401-7911

Dear Mr. Abel:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00600050013D

This letter obligates \$47,631 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	lousing Authority & Comm 77 Day Island Road ugene, OR 97401	Svcs o	f Lane Co					3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
S	F-196			<pre>12/31 3</pre>	/31 🗌 6/30 🗹	9/3	0	O R	0	0 6 0 0 0 5 0 0		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			Financial Analyst:				
0	53644746			1016					Esterli			
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	;   -	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	90			0			0			90		
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u			1,061		1,0	61		1,061			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		12					12			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0	0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		7							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe OR00600050
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,080	1,068	1,073
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.63	\$281.63
02	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.52	\$289.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$309,207	\$309,207
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.35	\$70.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$75,134	\$75,123
Add-(		<i>5</i> /	φ. σ, ισ .	Ψ. 0, . 20
			\$0	\$0
07	Self-sufficiency		· '	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,216	\$12,216
10	Cost of independent audit		\$300	\$300
11	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$4,320	\$4,320
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$21,221	\$21,221
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$405,562	\$405,551
Part E	3. Formula Income			
01	PUM formula income		\$197.94	\$197.94
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$197.94	\$197.94
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$211,400	\$211,400
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$39,196	\$39,196
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$39,196	\$39,196
Part [	D. Calculation of Formula Amount	- ,	• •	. ,
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$233,358	\$233,347
02	Cost of independent audit (Same as Part A, Line 1		\$300	\$300
03	Formula amount (greater of Part D, Lines 01 or 02		\$233,358	\$233,347
	E. Calculation of Operating Subsidy (HUD Use Or		+_00,000	<del>+-30,0</del>
01	Formula amount (same as Part D, Line 03)	•		\$233,347
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0
	(rant E, Emilo of m			Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Abel Executive Director Housing Authority & Comm Svcs of Lane Co 177 Day Island Road Eugene, OR 97401-7911

Dear Mr. Abel:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00600060013D

This letter obligates \$48,143 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority & Comm 77 Day Island Road ugene, OR 97401	Svcs o	f Lane Co					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-196			12/31 3/	′31 🗌 6/30 🗸	9/30	)	O R	0	0 6 0 0 0 6 0 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			ī -	ncial A	Analyst:
0	53644746			1016	-				Esterli	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	94			0			0			94
Line No.	Categor			<u>Column A</u> Unit Months		<u>Column</u> Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u			1,112		1,1	12		1,112	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		12				12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,128	1,116	1,124
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.96	\$268.96
02	Inflation factor		1.02800	1.02800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.49	\$276.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$308,563	\$308,563
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.92	\$68.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$76,915	\$76,915
Add-(			φ. σ,σ.σ	ψ. 0,0.0
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,528	\$15,528
10	Cost of independent audit		\$300	\$300
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$4,512	\$4,512
13	Information technology fee		\$2,256	\$2,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$24,946	\$24,946
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$410,424	\$410,424
	3. Formula Income			
)1	PUM formula income		\$193.12	\$193.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	·	\$193.12	\$193.12
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$215,522	\$215,522
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$40,957	\$40,957
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$40,957	\$40,957
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$235,859	\$235,859
02	Cost of independent audit (Same as Part A, Line		\$300	\$300
03	Formula amount (greater of Part D, Lines 01 or 02		\$235,859	\$235,859
	E. Calculation of Operating Subsidy (HUD Use Or		<del>+,</del>	<del>+,</del>
01	Formula amount (same as Part D, Line 03)	••		\$235,859
02	Adjustment due to availability of funds			Ψ200,000 \$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				ΨΨ

## CY 2013 Operating Subsidy Documents OR007 - Housing Authority of the County of Umatilla

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OR007160001	\$ 279,573	\$ 229,506	\$ 172,441	\$ 57,065	\$ 57,065			
	Total	\$ 279,573	\$ 229,506	\$ 172,441	\$ 57,065	\$ 57,065	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Stan Stradley Executive Director Housing Authority of the County of Umatilla PO Box 107 Hermiston, OR 97838-0107

Dear Mr. Stradley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00716000113D

This letter obligates \$57,065 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	on	1	<del></del>				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Co O Box 107 Iermiston, OR 97838	ounty of	Umatilla					3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	eratin	g Fund Project Number:		
S	F-180			<b>✓</b> 12/31 □	3/31  6/30	9	9/30	OF	8 0	0 7 1 6 0 0 0 1		
7. D	UNS Number:						HUD Use	Only				
				8. ROFO Co	ode:				ncial	Analyst:		
0	53855136			1016					d Trepi			
				l-	Sect	ion	2	+				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to J	une	30 that is prior to	the first o	day of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to AC	c -	Units Deleted from	ACC	=	ACC Units on 6/30/2012			
	118			0			0			118		
Line No.	Categor			Column A Unit Month	S	Colun Eligible Unit Mo		VIs)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:					☐ First of	Month				
	upied Unit Months						✓ Last of					
01	Occupied dwelling units housing eligible family u			1,375			1,375		1,375			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions				0							
11	Units vacant and not cat	egorized	d above		41							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe OR00716000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	1,416	1,416	1,375
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.22	\$293.22
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.55	\$300.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$425,579	\$425,579
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$72.03	\$72.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$101,994	\$101,994
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,542	\$17,542
10	Cost of independent audit		\$3,540	\$3,540
11	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,832	\$2,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,789	\$26,789
17	,	·	\$554,362	\$554,362
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$334,362	\$554,56Z
01	PUM formula income		\$194.06	\$194.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$194.06	\$194.06
			· ·	
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$274,789	\$274,789
	C. Other Formula Provisions		<b>#</b> 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	et C. Linon 01 through 02\	\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	<b>#070.570</b>	<b>4070.570</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$279,573	\$279,573
02	Cost of independent audit (Same as Part A, Line 1		\$3,540	\$3,540
03	Formula amount (greater of Part D, Lines 01 or 02		\$279,573	\$279,573
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
01	Formula amount (same as Part D, Line 03)			\$279,573
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus line 02 minus line 03)		\$0

## CY 2013 Operating Subsidy Documents OR008 - Housing And Urban Renewal Agency of Polk County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	E	F	G	Н
			Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OR008810001	\$ 257,736	\$ 211,580	\$ 158,972	\$ 52,608	\$ 52,608			
2	OR008860001	\$ 202,920	\$ 166,580	\$ 125,161	\$ 41,419	\$ 41,419			
3	OR008890001	\$ 342,584	\$ 281,233	\$ 211,306	\$ 69,927	\$ 69,927			
	Total	\$ 803,240	\$ 659,393	\$ 495,439	\$ 163,954	\$ 163,954	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Linda Jennings Executive Director Housing And Urban Renewal Agency of Polk County PO Box 467 Dallas, OR 97338-0467

Dear Ms. Jennings:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00881000113D

This letter obligates \$52,608 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority & Urban O Box 467 Dallas, OR 97338	Renewa	al Agency	of Polk Cou				3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	iscal Year End:				erating	g Fund Project Number:	
S	F-217			12/31 3/	31 🗌 6/30 🗸	0 8 8 1 0 0 0 1					
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	9:			Financial Analyst:			
1	85257482			1016	-				nond F		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+	1	Added to ACC	1	1	nits Deleted from A		=	ACC Units on 6/30/2012	
	160			0			0			160	
Line					Column A		Column	В		Column C	
No.	Categor	у			Column A Column Unit Months Eligible Unit Mon				/Is)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth			
	upied Unit Months						✓ Last of Mo				
01	Occupied dwelling units			4.007		4.0	.07		4.007		
	housing eligible family u				1,907		1,9	07		1,907	
02	Occupied dwelling units employee, police officer, personnel who is not oth	r security		0					0		
03	public housing  New units - eligible to re	ceive su	ıheidy								
03	during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		13						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1	0						

			Oper	ating Fund Project Num OR00881
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,920	1,920	1,907
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			159
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.47	\$271.47
2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.07	\$279.07
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$535,814	\$535,814
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$84.23	\$84.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$161,722	\$161,722
۱dd-	Ons			
7	Self-sufficiency		\$21,882	\$21,882
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,452	\$36,452
0	Cost of independent audit		\$2,755	\$2,755
1	Funding for resident participation activities		\$3,975	\$3,975
2	Asset management fee		\$7,680	\$7,680
3	Information technology fee		\$3,840	\$3,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$76,584	\$76,584
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$774,120	\$774,120
art	B. Formula Income	,		
1	PUM formula income		\$276.44	\$276.44
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$276.44	\$276.44
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$530,765	\$530,765
art (	C. Other Formula Provisions	,		·
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,381	\$14,381
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$14,381	\$14,381
art	D. Calculation of Formula Amount	<i>,</i>		. , -
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$257,736	\$257,736
2	Cost of independent audit (Same as Part A, Line 1		\$2,755	\$2,755
3	Formula amount (greater of Part D, Lines 01 or 02		\$257,736	\$257,736
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	,,
1	Formula amount (same as Part D, Line 03)			\$257,736
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	HOD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Linda Jennings Executive Director Housing And Urban Renewal Agency of Polk County PO Box 467 Dallas, OR 97338-0467

Dear Ms. Jennings:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00886000113D

This letter obligates \$41,419 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority & Urban O Box 467 Dallas, OR 97338	Renewa	al Agency	of Polk Cou				3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	scal Year End:					g Fund Project Number:	
S	F-217			12/31 3/	31 🗌 6/30 🗹	0 8 8 6 0 0 0 1					
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	9:			Financial Analyst:			
1	85257482			1016	-				nond F		
					Sectio	n 2		Į.			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012	
	100			0			0			100	
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	(Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		ee	
	upied Unit Months						Last of Mo				
01	Occupied dwelling units			1,195		1,1	95		1,195		
00	housing eligible family u Occupied dwelling units				1,100		.,.			1,100	
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0				0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		5						
	er ACC Unit Months			<del>-</del>							
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above		0						

lations Based on Unit Months: Limited vacancies  Total Unit Months		_	
Total Unit Months		_	
		5	
Unite eligible for funding for regident	1,200	1,200	1,195
Units eligible for funding for resident		,	
participation activities (Line 15C divided			100
by 12)			
al Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of			
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
, , ,		*	
			\$275.51
			1.02800
			\$283.22
	mn B)	\$339,864	\$339,864
• • • • • • • • • • • • • • • • • • • •			
. , , ,		<u>'</u>	\$81.87
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$98,244	\$98,244
ns			
Self-sufficiency		\$13,399	\$13,399
		\$0	\$0
Payment in lieu of taxes (PILOT)		\$18,789	\$18,789
Cost of independent audit		\$1,240	\$1,240
Funding for resident participation activities		\$2,500	\$2,500
		\$4,800	\$4,800
		\$2,400	\$2,400
		\$0	\$0
	ation, or economy	\$0	\$0
		\$43,128	\$43,128
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$481,236	\$481,236
. Formula Income			
PUM formula income		\$239.42	\$239.42
PUM change in utility allowances			\$0.00
<u> </u>	es 01 and 02)	\$239.42	\$239.42
<u>`</u>	· · · · · · · · · · · · · · · · · · ·	\$287.304	\$287,304
,	Social E, Ellio To, Column D,	<b>V</b> =0.,00.	Ψ=0.,00.
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$8,988	\$8,988
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$8,988	\$8,988
. Calculation of Formula Amount			
	Line 04 plus Part C, Line 04)	\$202,920	\$202,920
		\$1,240	\$1,240
		\$202,920	\$202,920
19		, , , , , ,	· · /- ·
			\$202,920
, ,			\$0
· · · · · · · · · · · · · · · · · · ·			\$0
	nus Line 02 minus Line 03)		\$0
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colucts Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 1 UEL (Part A, Line 05 times Section 2, Line 15, Colucts Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 1 UEL (Part A, Line 05 times Section 2, Line 15, Colucts Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of 1 UEL (Part A, Line 05 times Section 2, Line 15, Colucts Insection 3, Line 15, Colucts Insection 3, Line 15, Colucts Insection 3, Line 16, Line 17, Line 17, Line 17, Line 17, Line 18, Line 17, Line 18, Line 18, Line 18, Line 19, Line 19, Line 19, Line 19, Line 19, Line 19, Line 10, Line 11, Line 11, Line 11, Line 11, Line 12, Line 11, Line 11	is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) SExpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM drange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	is included on Line 01 of form HUD 527222 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3    Description   Requested by PHA

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Linda Jennings Executive Director Housing And Urban Renewal Agency of Polk County PO Box 467 Dallas, OR 97338-0467

Dear Ms. Jennings:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00889000113D

This letter obligates \$69,927 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority & Urban O Box 467 Dallas, OR 97338	Renewa	al Agency	of Polk Cou				3. Тур	✓ (	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	cal Year End:				6. Operating Fund Project Number:				
S	F-217			12/31 3/	☐ 12/31 ☐ 3/31 ☐ 6/30 🗹 9/30 ☐ O R O O 8 8								
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Cod	e:			Financial Analyst:					
1	85257482			1016	-				nond F				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012			
	118		0			1			117				
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months				
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u			1,368		1,3	68		1,368				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		36								
	er ACC Unit Months												
12	Units eligible for asset re		-		12								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above		0								

			Oper	ating Fund Project Numb OR0088900
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,416	1,404	1,368
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			114
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.85	\$315.85
)2	Inflation factor		1.02800	1.02800
) <u>2</u> )3				\$324.69
	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.69 \$457,813	\$455,865
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	φ43 <i>1</i> ,613	Ψ433,803
	ies Expense Level (UEL)	52722	\$129.48	¢420.40
)5	PUM utilities expense level (UEL) (from Line 26 of the control of		·	\$129.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$182,567	\$181,790
Add-	Ons			
)7	Self-sufficiency		\$9,378	\$9,378
30	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,888	\$19,888
10	Cost of independent audit		\$2,204	\$2,204
11	Funding for resident participation activities		\$2,850	\$2,850
12	Asset management fee		\$5,664	\$5,664
13	Information technology fee		\$2,832	\$2,832
14	Asset repositioning fee		\$2,190	\$2,190
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,006	\$45,006
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$685,386	\$682,661
	3. Formula Income	ne oo pius Line 10)	4000,000	Ψ002,001
)1	PUM formula income		\$249.71	\$249.71
	PUM change in utility allowances			•
)2 )3	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02\	\$0.00 \$249.71	\$0.00
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	<u> </u>		\$249.71
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$352,091	\$350,593
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,561	\$10,516
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$10,561	\$10,516
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$343,856	\$342,584
)2	Cost of independent audit (Same as Part A, Line 1		\$2,204	\$2,204
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$343,856	\$342,584
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$342,584
	Adjustment due to availability of funds			\$0
02				Α.
02 03	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OR009000001	\$ 88,253	\$ 72,448	\$ 54,434	\$ 18,014	\$ 18,014			
2	OR009000002	\$ 167,076	\$ 137,155	\$ 103,052	\$ 34,103	\$ 34,103			
	Total	\$ 255,329	\$ 209,603	\$ 157,486	\$ 52,117	\$ 52,117	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ned Beman Executive Director North Bend Housing Authority 1700 Monroe Street North Bend, OR 97459-3553

Dear Mr. Beman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00900000113D

This letter obligates \$18,014 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• •									
4		<b>.</b>		<b>A</b>	Section	n 1	T							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01/2	2013 to	12/31/2013	
1	orth Bend City Housing A 700 Monroe Street orth Bend. OR 97459	uthority						3. Тур	✓ (	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year E	5. Fiscal Year End:				6. Operating Fund Project Number:					
S	F-256			<b>✓</b> 12/31 ☐ 3/3 <sup>2</sup>									0 0 1	
7. D	UNS Number:				12/31									
			·	8. ROFO Code:					Financial Analyst:					
0	39211776			1016					nond F					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J				first d	lay of	the Fu	unding F	eriod	:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	_	Units o			
	50		0			0				50				
1 !					Cal A		Column	R			Colu	nn C		
Line No.	Categor	у		_	Column A		Eligible Unit Month	_	4-1	Resi	dent Pai	rticipa	tion Unit	
110.				U	nit Months		Eligible Unit Monti	1S(EUN	ns)		Mor	nths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo		, i					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				595		5	95				595		
	housing eligible family u				393		3	33						
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									•		
	on Lines 01, 02, or 05-13		inciuded		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U			U				-		
Vaca	ant Unit Months	Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		5									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not o	ategoriz	ad above		Λ									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	600	600	595
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.04	\$263.04
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.62	\$269.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$161,772	\$161,772
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$85.49	\$85.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$51,294	\$51,294
Add-(	•		Ψ0.1,20.	Ψ3.,23.
			\$0	\$0
07	Self-sufficiency			
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,871	\$9,871
10	Cost of independent audit		\$3,002	\$1,502
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$1,200	\$1,200
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$16,523	\$15,023
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$229,589	\$228,089
	3. Formula Income			
01	PUM formula income		\$264.78	\$264.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$264.78	\$264.78
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$158,868	\$158,868
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$19,032	\$19,032
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$19,032	\$19,032
Part [	D. Calculation of Formula Amount		-	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$89,753	\$88,253
02	Cost of independent audit (Same as Part A, Line 1		\$3,002	\$1,502
03	Formula amount (greater of Part D, Lines 01 or 02)		\$89,753	\$88,253
	E. Calculation of Operating Subsidy (HUD Use On		<del>+,-</del>	<del></del>
01	Formula amount (same as Part D, Line 03)			\$88,253
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ned Beman Executive Director North Bend Housing Authority 1700 Monroe Street North Bend, OR 97459-3553

Dear Mr. Beman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR00900000213D

This letter obligates \$34,103 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	<b>l:</b> 01/01/	2013 t	o 12/31	/2013
1	Iorth Bend City Housing A 700 Monroe Street Iorth Bend, OR 97459	uthority						3. Тур	✓ (	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:					
S	F-256			<b>✓</b> 12/31 ☐ 3/3									0 0	2
7. D	UNS Number:						HUD Use O	nly	+	-	+			-1
			-	8. ROFO Code	•			Financial Analyst:						
0	39211776			1016	-				nond F					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from			that is prior to the	first d	lay of	the Fu	unding	Perio	d:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=		Units o			2
	58			0			0				58			
		•			0-1 4		Column	D		•	Colu	mn C	;	
Line No.	Category	y			Column A			_		Resid	dent Pa	rticip	ation	Unit
NO.				١ ،	Jnit Months		Eligible Unit Montl	1S(EUN	/IS)			nths		
Cate	egorization of Unit Mo	nths:		*			First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				677		6	77				677		
	housing eligible family u				077		0	11				011		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy									_		
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				0			0				ŭ		
Vaca	ant Unit Months	Jubsiuy	1											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0									
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas		202		0			0						
10	Units vacant due to chan				U									
	conditions	.gg 1110			0			0						
11	Units vacant and not cate	egorized	d above		19									
	er ACC Unit Months	. 3200			10									
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe OR00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	696	696	677
16	Units eligible for funding for resident	555	030	<u> </u>
	participation activities (Line 15C divided			56
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee		<u> </u>	
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.93	\$355.93
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.83	\$364.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$253,922	\$253,922
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	\$19.47	\$19.47	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$13,551	\$13,551
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,780	\$12,780	
10	Cost of independent audit	\$3,524	\$2,024	
11	Funding for resident participation activities	\$1,400	\$1,400	
12	Asset management fee	\$1,392	\$1,392	
13	Information technology fee	\$1,392	\$1,392	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$20,488	\$18,988	
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$287,961	\$286,461
Part	B. Formula Income	· ,		
01	PUM formula income		\$203.25	\$203.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	\$203.25	\$203.25	
04	,	ction 2, Line 15, Column B)	\$141,462	\$141,462
	C. Other Formula Provisions	. , , ,		· · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$22,077	\$22,077
03	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$22,077	\$22,077
04			'	
04	D. Calculation of Formula Amount			A407.070
04 <b>Part</b>	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$168,576	\$167,076
04 <b>Part</b> 01	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1	0)	\$168,576 \$3,524	\$167,076 \$2,024
04 <b>Part</b> 01 02	Formula calculation (Part A, Line 17 minus Part B,	0)		
04 <b>Part</b> 01 02 03	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1	0)	\$3,524	\$2,024
04 <b>Part</b> 01 02 03	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1) Formula amount (greater of Part D, Lines 01 or 02)	0)	\$3,524	\$2,024
04 Part 01 02 03 Part	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use On)	0)	\$3,524	\$2,024 <b>\$167,076</b>
04 Part 01 02 03 Part	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Onless Formula amount (same as Part D, Line 03)	y)	\$3,524	\$2,024 <b>\$167,076</b> \$167,076

## CY 2013 Operating Subsidy Documents OR011 - Housing Authority of the City of Salem

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
			Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OR011203100	\$ 304,227	\$ 249,745	\$ 187,647	\$ 62,098	\$ 62,098			
2	OR011203200	\$ 201,859	\$ 165,710	\$ 124,507	\$ 41,203	\$ 41,203			
3	OR011203300	\$ 683,601	\$ 561,180	\$ 421,645	\$ 139,535	\$ 139,535			
	Total	\$ 1,189,687	\$ 976,635	\$ 733,799	\$ 242,836	\$ 242,836	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew Wilch Executive Director Housing Authority of the City of Salem 360 Church Street SE Salem, OR 97301

Dear Mr. Wilch:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR01120310013D

This letter obligates \$62,098 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 60 Church Street SE calem, OR 97301	ty of Sa	lem					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-15			12/31 3.	/31 🗌 6/30 🗹	9/3	0	O R	0	1 1 2 0 3 1 0 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial	Analyst:
0	63235154			1016					d Trepi	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	87			0			0			87
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,038		1,0	38		1,038
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	rating Fund Project Nur OR01120
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	1,044	1,044	1,038
6	Units eligible for funding for resident			07
	participation activities (Line 15C divided			87
<b>.</b>	by 12)	anna I amala		
pec 7	cial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$385.76	\$385.76
2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$396.56	\$396.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$414,009	\$414,009
	ies Expense Level (UEL)	_	<b>*</b> 40.00	<b>.</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		\$13.20	\$13.20
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,781	\$13,781
الم	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,751	\$19,751
0	Cost of independent audit		\$1,652	\$1,652
1	Funding for resident participation activities		\$2,175	\$2,175
2	Asset management fee		\$4,176	\$4,176
3	Information technology fee		\$2,088	\$2,088
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,842	\$29,842
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$457,632	\$457,632
art	B. Formula Income			
)1	PUM formula income		\$210.19	\$210.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$210.19	\$210.19
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$219,438	\$219,438
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$66,033	\$66,033
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$66,033	\$66,033
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$304,227	\$304,227
2	Cost of independent audit (Same as Part A, Line 1		\$1,652	\$1,652
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$304,227	\$304,227
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$304,227
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew Wilch Executive Director Housing Authority of the City of Salem 360 Church Street SE Salem, OR 97301

Dear Mr. Wilch:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR01120320013D

This letter obligates \$41,203 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ama and Address of	Dublic	Hausin -	Aganay"	Section	n 1		<b>↑</b> F	al!us == !	Daw! - 1	J. 04/0	4/0041	0.4- 40"	04/0040
	ame and Address of			Agency:				2. Fun	aing	Period	1: 01/0	1/2013	3 to 12/3	31/2013
30	ousing Authority of the Ci 60 Church Street SE alem, OR 97301	ty of Sal	lem					3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund	d Proje	ect N	umber	:
S	F-15			12/31 3/3 <sup>2</sup>	1 6/30 🗸	9/30	0	O R		1 1	- ī	0 3	1 1	0 0
7. D	UNS Number:						HUD Use O	nly	+					
			-	8. ROFO Code:					ncial A	Analys	st:			
0	63235154			1016					Trepi					
			ļ.		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from J				first o	lay of	the F	unding	g Per	iod:	
	Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=				/30/20	12
	62			0			0				62			
		•			0 - I A		Column	D			Со	lumn	С	
Line No.	Categor	y		_	Column A			_		Resi	dent F	artic	 ipatior	n Unit
NO.				U	nit Months		Eligible Unit Month	1S(EUN	/IS)			lonth		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				738		7	38				73	0	
	housing eligible family u				730		1	30				73	0	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		incidaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		6									
Othe	er ACC Unit Months			I										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not c	ategoriz	anova		Λ									

			Oper	ating Fund Project Num OR01120
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	744	744	738
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		\$070.00	<b>0.70.0</b>
01	PUM project expense level (PEL)		\$270.29 1.02800	\$270.29
)2	Inflation factor			1.02800 \$277.86
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	luma D	\$277.86 \$206,728	\$277.86 \$206.728
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colies Expense Level (UEL)	iumn B)	\$200,728	\$200,720
		((	\$120.52	¢420.52
)5	PUM utilities expense level (UEL) (from Line 26 of			\$120.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	lumn B)	\$89,667	\$89,667
Add-			***	
)7	Self-sufficiency		\$39,955	\$39,955
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,530	\$10,530
10	Cost of independent audit		\$1,016	\$1,016
1	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee		\$2,976	\$2,976
13	Information technology fee		\$1,488	\$1,488
14	Asset repositioning fee	1	\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	,	\$57,515	\$57,515
17	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$353,910	\$353,910
21 21	PUM formula income		\$267.62	\$267.62
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$267.62	\$267.62
		<u> </u>	\$199,109	\$199,109
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$199,109	\$199,109
	C. Other Formula Provisions		Φ0	<b>\$</b> 0
)1 \?	Moving-to-Work (MTW)		\$0 \$47.058	\$0 \$47,058
)2 )3	Transition funding Other		\$47,058	\$47,058 \$0
)3 )4		art C. Lines 01 through 03)	\$0 \$47.058	\$0 \$47,058
	D. Calculation of Formula Amount	art C, Lines 01 through 03)	\$47,058	\$4 <i>1</i> ,U38
)1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$201,859	\$201,859
)2	Cost of independent audit (Same as Part A, Line		\$1,016	\$1,016
)3	Formula amount (greater of Part D, Lines 01 or 0		\$201,859	\$1,016 <b>\$201,859</b>
	E. Calculation of Operating Subsidy (HUD Use O		φ201,039	φ <b>∠</b> U1,039
)1	Formula amount (same as Part D, Line 03)	···· <i>y</i> /		\$201,859
)2	Adjustment due to availability of funds			\$201,659 \$0
				\$0 \$0
03	HUD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew Wilch Executive Director Housing Authority of the City of Salem 360 Church Street SE Salem, OR 97301

Dear Mr. Wilch:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR01120330013D

This letter obligates \$139,535 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 60 Church Street SE calem, OR 97301	ty of Sal	lem					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-15			12/31 3/	′31 🗌 6/30 🗸	9/30	0	O R	0	1 1 2 0 3 3 0 0
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	e:			1	ncial A	Analyst:
0	63235154			1016	-				d Trepi	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	158			0			0			158
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cato	gorization of Unit Mo	nthe					✓ First of Mo	nth		WOITHIS
	upied Unit Months	minis.					Last of Mo			
01	Occupied dwelling units	- bv pub	olic							
	housing eligible family u				1,827		1,8	27		1,827
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0	-		0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		69					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num OR01120
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	1,896	1,884	1,827
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			152
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$437.18	\$437.18
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.42	\$449.42
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$846,707	\$846,707
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.52	\$17.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$33,008	\$33,008
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,868	\$29,868
0	Cost of independent audit		\$2,782	\$2,782
1	Funding for resident participation activities		\$3,800	\$3,800
2	Asset management fee		\$7,584	\$7,584
3	Information technology fee		\$3,792	\$3,792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,826	\$47,826
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$927,541	\$927,541
art l	B. Formula Income	00 p.u0 10 10)	. ,	· ,
1	PUM formula income		\$192.73	\$192.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.73	\$192.73
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$363,103	\$363,103
	C. Other Formula Provisions	561611 2, 21116 16, 66141111 2)	<b>V C C C C C C C C C C</b>	4000,.00
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$119,163	\$119,163
3	Other		\$119,103	\$119,103
3 4		t C, Lines 01 through 03)	\$119,163	\$119,163
	D. Calculation of Formula Amount	,oc o :oug.: oo,	ψ113,103	ψ113,103
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$683,601	\$683,601
2	Cost of independent audit (Same as Part A, Line 1		\$2,782	\$2,782
3	Formula amount (greater of Part D, Lines 01 or 02		\$683,601	\$683,601
	E. Calculation of Operating Subsidy (HUD Use On		φυσ <b>3,</b> υυ ι	φυσο <sub>3</sub> ου I
ан н 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$683,601
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	i and obligated for i enough and E, time of the	nao Emo oz minao Emo ooj		<b>Ψ</b> 0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	OR014076001	\$ 54,835	\$ 45,015	\$ 33,822	\$ 11,193	\$ 11,193			
	Total	\$ 54,835	\$ 45,015	\$ 33,822	\$ 11,193	\$ 11,193	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dennis C. Kilfoil Executive Director Marion County Housing Authority 2645 Portland Rd. NE Suite 200 Salem, OR 97301

Dear Mr. Kilfoil:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR01407600113D

This letter obligates \$11,193 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1 N	lame and Address of I	Dublic	Housing	Vaeuch.	Section	11 1		2 Eun	dina	Dariad	• 01/01/	2012 to 1	2/24/2042
M P	Marion County Housing Au O Box 14500 Galem, OR 97309		nousing	Agency.				2. Fun 3. Typ	e of S		sion:	2013 10 1	2/31/2013
	ACC Number:			5. Fiscal Year E	-nd·			6 One				t Numb	or.
	6-76			☐ 12/31 <b>☑</b> 3/3		9/30	Λ	O R		1 4	0 7	6 0	0 1
	OUNS Number:			12/31 👽 3/3	1 _ 0/30 _	3/3	HUD Use C		.   0	1 7	0 1	0 0	0 1
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0	055096721			1016	•				nond F		ι.		
U	10000121			1016	Sectio	n 2		rtayı	nona i	nung			
Cald	culation of ACC Units	for the	12-mont	th period from				first	lav of	the E	ındina l	Pariod:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		= =			n 6/30/2	2012
Line		<u> </u>			Column A		Column	В			Colu		
No.	Category	У			Init Months		Eligible Unit Montl	ns(EUN	/Is)	Resid		rticipati nths	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units housing eligible family u				0			0				0	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		21								
	er ACC Unit Months												
12	Units eligible for asset re	•	•		165								
13	and still on ACC (occupi				0								
1.3	THE OTHER ALL LIBERTON OF A												

			Oper	ating Fund Project Nun OR01407
Calc	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	186	21	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$392.96	\$392.96
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.96	\$403.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$77,964	\$8,483
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$0.00	\$0.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$0	\$0
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,648	\$5,648
0	Cost of independent audit		\$633	\$633
1	Funding for resident participation activities		\$325	\$0
2	Asset management fee		\$0	\$0
3	Information technology fee		\$386	\$372
4	Asset repositioning fee		\$0	\$46,960
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,992	\$53,613
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$84,956	\$62,096
art	B. Formula Income	20)	, ,	····
)1	PUM formula income		\$345.77	\$345.77
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$345.77	\$345.77
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$66,734	\$7,261
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$18,222	\$54,835
2	Cost of independent audit (Same as Part A, Line 1		\$633	\$633
3	Formula amount (greater of Part D, Lines 01 or 02)		\$18,222	\$54,835
art I	E. Calculation of Operating Subsidy (HUD Use Onl		<u> </u>	· •
1	Formula amount (same as Part D, Line 03)			\$54,835
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir	oue Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	OR017000001	\$ 216,660	\$ 177,860	\$ 133,636	\$ 44,224	\$ 44,224			
	Total	\$ 216,660	\$ 177,860	\$ 133,636	\$ 44,224	\$ 44,224	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Diana Otero Executive Director Klamath Housing Authority 1445 Avalon St Office Klamath Falls, OR 97603

Dear Mrs. Otero:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR01700000113D

This letter obligates \$44,224 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 F	dina	Dorio-	I. 04/04	1/2042	) to 10/	21/2012
			nousing	Agency:				2. Fun				1/2013	0 12/3	1/2013
Р	lamath Housing Authority O Box 5110 lamath Falls. OR 97601							3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	d Proje	ect Nu	ımber	
S	-89			<b>✓</b> 12/31 ☐ 3/3	31 🗌 6/30 🔲	9/30	)		0	1 7		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nly						
			·	8. ROFO Code	) <u>.</u>				ncial A	Analys	st:			
1	84937498			1016	· -				d Trepi					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first c	lay of	the F	unding	) Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	59			0			0				59			
					0-1		Column	D			Col	umn	С	
Line No.	Categor	y			Column A			_	<b>a</b> - \	Resi	dent P	artici	_ ipatior	Unit
NO.				•	Unit Months		Eligible Unit Montl	1S(EUI	/IS)		M	onths	S	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				668		6	68				668	Q	
	housing eligible family u				000		0	00				000	3	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy										•	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0									
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		202		0			0						
10	Units vacant due to char	•			0			U						
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		40									
	er ACC Unit Months	<u> </u>												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Орег	ating Fund Project Num OR017000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	708	708	668
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$330.41	\$330.41
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.67	\$338.67
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$239,778	\$239,778
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$60.69	\$60.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$42,969	\$42,969
\dd-(		·····-= <b>/</b>		, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$5,288	\$5,288
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,104	\$8,104
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$290,851	\$290,851
	3. Formula Income	ne uo pius Line 16)	\$250,651	φ290,031
1	PUM formula income		\$142.55	\$142.55
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$142.55	\$142.55
4	Total Formula Income (Part B, Line 03 times Se	· ·	\$100,925	\$100,925
	C. Other Formula Provisions	scholl 2, Line 13, Column B)	Ψ100,323	Ψ100,323
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$26,734	\$26,734
<u>~</u> 3	Other		\$0	\$0,734
3 4		t C, Lines 01 through 03)	\$26,734	\$26,734
	D. Calculation of Formula Amount		Ψ <b>2</b> U,1 3 <del>-1</del>	φ <b>2</b> 0,1 <b>34</b>
1	Formula calculation (Part A, Line 17 minus Part B	Line (M. plus Part C. Line (M)	\$216,660	\$216,660
2	Cost of independent audit (Same as Part A, Line 1		\$5,288	\$5,288
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$5,286 <b>\$216,660</b>	ან,∠იი <b>\$216,660</b>
	E. Calculation of Operating Subsidy (HUD Use On		<b>⊅∠10,00</b> U	<b>⊅∠10,00U</b>
1	Formula amount (same as Part D, Line 03)	***/		\$216,660
2	Adjustment due to availability of funds			\$210,000
_	HUD discretionary adjustments			\$0 \$0
3				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OR020000002	\$	167,485	\$	137,491	\$	103,305	\$	34,186	\$	34,186			
		Total	\$	167,485	\$	137,491	\$	103,305	\$	34,186	\$	34,186	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ned Beman
Executive Director
Coos-Curry Housing Authority
1700 Monroe Street
North Bend, OR 97459-3553

Dear Mr. Beman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR02000000213D

This letter obligates \$34,186 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	coos-Curry Housing Autho 700 Monroe Street Jorth Bend, OR 97459	rity						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	i-95			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	30		. 0	2 0 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:				ncial	Analyst:
1	44945768			1016	-				nond F	
					Sectio	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	52			0			0			52
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Monti		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family u				608		6	08		608
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		0					

			Oper	ating Fund Project Nun OR02000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	624	624	608
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.75	\$316.75
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.67	\$324.67
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$202,594	\$202,594
Jtilit	ies Expense Level (UEL)	,		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$12.51	\$12.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$7,806	\$7,806
	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7.093	\$7,093
0	Cost of independent audit		\$4,970	\$1,970
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,248	\$1,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,586	\$11,586
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$224,986	\$221,986
	B. Formula Income	ille 00 plus Lille 10)	ΨΖΣΨ,300	Ψ221,300
1	PUM formula income		\$133.94	\$133.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	and 02)	\$133.94	\$133.94
4		· · · · · · · · · · · · · · · · · · ·	\$83,579	\$83,579
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column b)	\$63,379	ф03,37 <del>3</del>
	C. Other Formula Provisions		0.2	22
1 2	Moving-to-Work (MTW)		\$0 \$29,078	\$0 \$20,078
3	Transition funding Other		\$29,078	\$29,078 \$0
3 4		rt C, Lines 01 through 03)	· ·	· · · · · · · · · · · · · · · · · · ·
	·	it o, Lines of through os)	\$29,078	\$29,078
	D. Calculation of Formula Amount	Line 04 plus Part C. Line 04)	¢170 105	¢167 105
1	Formula calculation (Part A, Line 17 minus Part B		\$170,485	\$167,485
2	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02		\$4,970 \$4,70,485	\$1,970
3 art [	☐ Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$170,485	\$167,485
		iiy <i>j</i>		¢467.405
1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$167,485
2				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 03)		\$0 \$0
	i i unua congalegi loi Feriogi (Fall E. Lille VI [[]]	HIGG LINE OF HIIHING FILLE (19)		\$0

## CY 2013 Operating Subsidy Documents OR022 - Housing Authority of Washington County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А		В		С	D			E	F	G	Н
		CY 201:		CY 2013 Prorated	d	Amoun Previou Obligat	ısly	Expected Fu for 10/01/13 to 12/31/13 (befor	hrough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibilit	ty	81.86%		through	n 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
1	OR022000001	\$	935,559	\$	768,017	\$	577,053	\$	190,964	\$	190,964			
	Total	\$	935,559	\$	768,017	\$	577,053	\$	190,964	\$	190,964	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Adolph "Val" Valfre, Jr. Executive Director Housing Authority of Washington County 111 NE Lincoln, Suite 200-L Hillsboro, OR 97124

Dear Mr. Valfre, Jr.:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR02200000113D

This letter obligates \$190,964 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of Wash 11 NE Lincoln, Suite 200- lillsboro, OR 97124		County					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	i-81			12/31 3/	/31 🗸 6/30 🗌	9/3	80	O R	0	2 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	25718255			1016					nond F	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	,	_	nits Deleted from A		=	ACC Units on 6/30/2012
	243			0			0			243
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		(Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	o
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				2,901		2,9	01		2,901
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			1			1		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num OR02200
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	2,916	2,916	2,901
6	Units eligible for funding for resident			0.40
	participation activities (Line 15C divided			242
	by 12)			
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<b>-</b>	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$361.53	\$361.53
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.65	\$371.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,083,731	\$1,083,731
	ies Expense Level (UEL)		400.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$26.08	\$26.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$76,049	\$76,049
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,292	\$47,292
0	Cost of independent audit		\$15,903	\$15,903
1	Funding for resident participation activities		\$6,050	\$6,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,832	\$5,832
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$75,077	\$75,077
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,234,857	\$1,234,857
art l	B. Formula Income			
)1	PUM formula income		\$189.68	\$189.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$189.68	\$189.68
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$553,107	\$553,107
art (	C. Other Formula Provisions	,	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$253,809	\$253,809
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$253,809	\$253,809
art	D. Calculation of Formula Amount	,	• • •	. ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$935,559	\$935,559
2	Cost of independent audit (Same as Part A, Line 1		\$15,903	\$15,903
3	Formula amount (greater of Part D, Lines 01 or 02		\$935,559	\$935,559
	E. Calculation of Operating Subsidy (HUD Use On		,	,,
1	Formula amount (same as Part D, Line 03)			\$935,559
	Adjustment due to availability of funds			\$0
2				· ·
2	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents OR027 - Housing Authority of Malheur County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OR027000001	\$ 195,686	\$ 160,642	\$ 120,699	\$ 39,943	\$ 39,943			
	Total	\$ 195,686	\$ 160,642	\$ 120,699	\$ 39,943	\$ 39,943	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Merlene Bourasa
Executive Director
Housing Authority of Malheur County
959 Fortner Street
Ontario, OR 97914-1523

Dear Ms. Bourasa:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR02700000113D

This letter obligates \$39,943 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of			Agency:				2. Fun	ding	Period	<b>i:</b> 01/0	1/2013	s to 12/3	31/2013
9:	ousing Authority of Malhe 59 Fortner Street Intario. OR 97914	ur Coun	ity					3. Тур	✓ (	<b>ubmis</b> Original Revisior				
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	d Proje	ect N	ımber	:
	-78			<u> </u>	B1	9/3	0	O R		2 7		0 0	T T	0 1
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code	) <u>.</u>				ncial A	Analys	it:			
1	82857615			1016	·•				Esterli					
			<b></b>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first d	lay of	the F	unding	g Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=				/30/20	12
	40			0			0				40			
					0-1		Column	D			Col	lumn	С	
Line No.	Categor	y		_	Column A			_	a_\	Resi	dent F	artic	_ ipatio	n Unit
NO.				'	Jnit Months		Eligible Unit Montl	1S(EUN	/IS)			onth		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·					
Occ	upied Unit Months							onth						
01	Occupied dwelling units				460		1	60				460	<b>1</b>	
	housing eligible family u				400		4	00				+01	<i></i>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										^	
	on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabolay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		20									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numb OR027000
Calc	ulations Based on Unit Months:			0.102.000
14	Limited vacancies		20	
15	Total Unit Months	480	480	460
6	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			38
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$363.84	\$363.84
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.94	\$372.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$179,011	\$179,011
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$81.80	\$81.80
16	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$39,264	\$39,264
ا-dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,905	\$1,905
0	Cost of independent audit		\$1,200	\$1,200
1	Funding for resident participation activities		\$950	\$950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	ıh 15)	\$5,015	\$5,015
L7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$223,290	\$223,290
art I	3. Formula Income			
)1	PUM formula income		\$155.83	\$155.83
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$155.83	\$155.83
)4	Total Formula Income (Part B, Line 03 times	Section 2. Line 15. Column B)	\$74,798	\$74,798
Part (	C. Other Formula Provisions	,		· · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$47,194	\$47,194
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$47,194	\$47,194
	D. Calculation of Formula Amount	/	T	¥ ·· ,· · ·
)1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$195,686	\$195,686
2	Cost of independent audit (Same as Part A, Line		\$1,200	\$1,200
3	Formula amount (greater of Part D, Lines 01 or 0		\$195,686	\$195,686
	E. Calculation of Operating Subsidy (HUD Use C		<b>ψ.00,000</b>	<b>\$100,000</b>
1	Formula amount (same as Part D, Line 03)	•,		\$195,686
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03				ΨΟ

## CY 2013 Operating Subsidy Documents OR032 - Northeast Oregon Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OR032000001	\$ 139,986			,				
2	OR032000002	\$ 307,646	\$ 252,552	\$ 189,756	\$ 62,796	\$ 62,796			
	Total	\$ 447,632	\$ 367,469	\$ 276,099	\$ 91,370	\$ 91,370	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dale Inslee Executive Director Northeast Oregon Housing Authority PO Box 3357 La Grande, OR 97850-3357

Dear Mr. Inslee:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR03200000113D

This letter obligates \$28,574 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>i:</b> 01/0	1/2013	3 to 12/3	31/2013
Р	ortheast Oregon Housing O Box 3357 a Grande, OR 97850	Authori	ty					3. Тур	✓ (	<b>Submis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	eratino	g Fund	d Proje	ect Nu	ımber	:
S	-103			☐ 12/31 <b>✓</b> 3/3	81  6/30	9/30	)		0	3 2		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code	•				ncial A	Analys	it:			
7	85579871			1016	•				d Trepi					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first c	lay of	the F	unding	a Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=				/30/20 <sup>-</sup>	12
	46			0			0				46			
					0-1		Column	D			Col	lumn	С	
Line No.	Categor	y			Column A			_	<b>a</b> - \	Resi	dent P	artici	_ patior	n Unit
140.				(	Jnit Months		Eligible Unit Montl	1S(EUI	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				547		5	47				547	7	
	housing eligible family u				347		3	+1						
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							1	0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0				,	0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				1	0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	<b>C</b> a 20.a,	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		5									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoria	anova		0									

			Oper	ating Fund Project Numbe OR03200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	552	552	547
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>\$00.4.00</b>	#00.1.00
01	PUM project expense level (PEL)		\$264.86 1.02500	\$264.86
02	Inflation factor			1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$271.48	\$271.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$149,857	\$149,857
	ies Expense Level (UEL)	_	<b>\$54.00</b>	<b>A-1</b>
05	PUM utilities expense level (UEL) (from Line 26 of		\$51.33	\$51.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,334	\$28,334
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,158	\$4,158
10	Cost of independent audit		\$1,139	\$1,139
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,551	\$7,551
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$185,742	\$185,742
Part	B. Formula Income	110 00 piao 2.110 20)	. ,	· ·
01	PUM formula income		\$152.30	\$152.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$152.30	\$152.30
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$84,070	\$84,070
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$38,314	\$38,314
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$38,314	\$38,314
Part	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$139,986	\$139,986
02	Cost of independent audit (Same as Part A, Line 1		\$1,139	\$1,139
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$139,986	\$139,986
	E. Calculation of Operating Subsidy (HUD Use On			<u> </u>
01	Formula amount (same as Part D, Line 03)			\$139,986
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	HOD discretionary adjustments			Ψ0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dale Inslee Executive Director Northeast Oregon Housing Authority PO Box 3357 La Grande, OR 97850-3357

Dear Mr. Inslee:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OR03200000213D

This letter obligates \$62,796 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public		2. Funding Period: 01/01/2013 to 12/31/2013								
Р	lortheast Oregon Housing O Box 3357 a Grande, OR 97850	Authori		3. Type of Submission: Original Revision No								
4. A	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:				
S-103				☐ 12/31  ✓ 3/3	☐ 12/31 <b>☑</b> 3/31 ☐ 6/30 ☐ 9/30				O R 0 3 2 0 0 0 0 0 2			
7. D	UNS Number:						HUD Use C	nly				
8.				8. ROFO Code	. ROFO Code:			Financial Analyst:				
				1016				Chad Trepinski				
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first o	lay of	the Funding Period:		
				Added to ACC	dded to ACC -		Units Deleted from ACC		=	= ACC Units on 6/30/2012		
83				0	0		0			83		
Line No. Category					Column A Unit Months			_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u		978		978			978				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0				
Vaca	ant Unit Months											
05	Units undergoing modern		0		0							
06	Special use units		0		0							
06a	Units on Line 02 that are by police officers and the special use units					0						
07	Units vacant due to litiga		0			0						
80	Units vacant due to disas		0			0						
09	Units vacant due to casu		0			0						
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11 Units vacant and not categorized above					18							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	l l	0							

			Oper	ating Fund Project Numb OR032000
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	996	996	978
6	Units eligible for funding for resident	330	300	
	participation activities (Line 15C divided			82
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)		***************************************	
)1	PUM project expense level (PEL)		\$301.39	\$301.39
2	Inflation factor		1.02500	1.02500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.92	\$308.92
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$307,684	\$307,684
	ies Expense Level (UEL)		<b>\$70.44</b>	<b></b>
5	PUM utilities expense level (UEL) (from Line 26 c	\$72.11	\$72.11	
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$71,822	\$71,822
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$7,391	\$7,391	
0	Cost of independent audit	\$2,025	\$2,025	
1	Funding for resident participation activities	\$2,050	\$2,050	
2	Asset management fee	\$0	\$0	
3	Information technology fee	\$1,992	\$1,992	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$13,458	\$13,458	
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$392,964	\$392,964
art I	3. Formula Income			
)1	PUM formula income	\$155.07	\$155.07	
)2	PUM change in utility allowances	\$0.00	\$0.00	
3	PUM adjusted formula income (Sum of Part B, L	\$155.07	\$155.07	
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$154,450	\$154,450
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$69,132	\$69,132
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$69,132	\$69,132
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$307,646	\$307,646
2	Cost of independent audit (Same as Part A, Line		\$2,025	\$2,025
3	Formula amount (greater of Part D, Lines 01 or 0		\$307,646	\$307,646
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$307,646
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01)	minua Lina 02 minua Lina 02\		\$0